

Exhibit A

This table shows the effect of both

(1) Allowing the Motion to Amend; and

(2) Allowing the Summary Judgment Motion.

Name of Fund	Assets* (\$ in Billions)	Current Plaintiffs (First Amended Complaint)	Potential Plaintiffs (Motions Allowed)
Fund for Growth & Income	19.5	Hathaways	Hathaways
Investors Fund	5.2	Hathaways	Hathaways
Voyager Fund	17.3	Wicks	Vaughn
Growth Opportunities Fund	1.7	Wicks	Vaughn
Classic Equity Fund	1.2	Kalbfleisch	Kalbfleisch
Discovery Growth Fund	1.6	Wicks	Out of suit
New Opportunities Fund	8.2	Wicks	Out of suit
New Value Fund	1.3	Wicks	Out of suit
Vista Fund	3.6	Wicks	Out of suit

* Assets are as of the date of
filing the original Complaint.